

Currency Futures & Options Turnover Summary

Date: 13/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	64	50,583	50,583,000.00	343,171,744.10
£ / R 13-Jun-11			Foreign Exchange Future	11	2,662	2,662,000.00	29,452,573.40
€ / R 13-Jun-11			Foreign Exchange Future	9	5,381	5,381,000.00	52,309,743.50
AU\$ / R 13-Jun-11			Foreign Exchange Future	3	4,400	4,400,000.00	31,542,720.00
CHF / R 13-Jun-11			Foreign Exchange Future	1	50	50,000.00	403,460.00
\$ / R 19-Sep-11	7.20	C	Foreign Exchange Future	85	44,695	44,695,000.00	398,579,193.40
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	4	120	12,000,000.00	82,611,810.00
£ / R 19-Sep-11			Foreign Exchange Future	12	1,082	1,082,000.00	12,090,989.10
€ / R 19-Sep-11			Foreign Exchange Future	12	505	505,000.00	4,980,650.10
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	400	400,000.00	2,871,320.00
\$ / R 19-Dec-11			Foreign Exchange Future	8	1,027	1,027,000.00	7,180,671.20
£ / R 19-Dec-11			Foreign Exchange Future	3	1,610	1,610,000.00	18,281,085.00
CHF / R 19-Dec-11			Foreign Exchange Future	1	50	50,000.00	415,210.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	10,500	10,500,000.00	74,254,750.00
€ / R 19-Mar-12			Foreign Exchange Future	1	5,000	5,000,000.00	50,277,500.00
Total Futures				214	127,315	139,195,000.00	1,012,415,919.80
Total Options				3	750	750,000.00	96,007,500.00
Grand Total for Currency Future Turnover Summary				217	128,065	139,945,000.00	1,108,423,419.80